

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/10/57 SO	W O	DISTR AMT
07 03 06 7	D2964	4770	HUNT CORP	55	254000	12501	5034			251.86
										251.86 *
										251.86 **
										251.86 ***
										72.00
										4,875.62
										<u>5,199.16</u>

Total pg 1
3 times
Total

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BATCH	TICKET	CHECK	PAYEE NAME	OR	TR	COST	DATE	03/10/57			
NO DATE	INVOICE	CR MEMO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
04 03 05 7	13344	4017	679		50	252035 12501	5036	41			72.00
											72.00 *
											72.00 **
											72.00 ***

Total pg. 2

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BATCH	TICKET	CHECK	PAYEE NAME	OR	TR	COST	ACCT	MJO	DATE 03/10/57	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR							
02 03 04 7	25	4740	PETTY CASH		55	254000	12501	5042				9.50
12 03 08 7	DM-0151	5011	HYCOR-DIVISION		55	254000	12501	5042				272.55-
												263.05-*
												263.05-**
02 03 04 7	1973	3087	422		51	251010	12501	5042	13			.36-
												.36-*
02 03 04 7	1973	3087	422		50	254000	12501	5042	13			36.00
02 03 04 7	7539	3257	90		50	254000	12501	5042	13			13.40
												49.40 *
												49.04 **
03 03 01 7	215	4711	MODGLIN-C&-INC		55	254000	12501	5042	14			17.41
16 03 08 7	31027	4999	SPRAGUE ELECT		55	254000	12501	5042	14			51.49
												68.90 *
												68.90 **
03 03 01 7	6459	4702	FANSTEEL-METAL		55	254000	12501	5042	24			83.16
03 03 01 7	2862	4708	DILECTRON DIV		55	254000	12501	5042	24			39.89
												123.05 *
												123.05 **
08 03 06 7	26	4778	PETTY CASH		55	252035	12501	5042	47	50441302		23.04
												23.04 *
												23.04 **
02 03 04 7	25	4740	PETTY CASH		55	254000	12501	5042	54			18.25
												18.25 *
												18.25 **

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cash

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NO DATE	INVOICE	NO	OR	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
06 03 05 7	13537	4758	LIBERTY-AIR	55	254000	12501	5042	60			39.60
10 03 07 7	13398	4786	LIBERTY-AIR	55	254000	12501	5042	60			95.04
											134.64 *
											134.64 **
14 03 08 7	57142	4955	BELL RADIO SUP	55	254000	12501	5042	63			24.25
16 03 08 7	24025	4989	PCA ELECTRONIC	55	254000	12501	5042	63			100.74
											124.99 *
											124.99 **
02 03 04 7	1827	3087	89	50	254000	12501	5042	67			78.75
03 03 01 7	3622	4722	VANGUARD ELECT	55	254000	12501	5042	67			1,910.40
											1,989.15 *
											1,989.15 **
02 03 04 7	L 11465	3087	116	50	254000	12501	5042	68			22.20
02 03 04 7	L 11465	3087	116	51	254000	12501	5042	68			.44-
07 03 07 7	3257	3147	57	50	254000	12501	5042	68			999.00
07 03 07 7	3257	3147	57	51	254000	12501	5042	68			9.99-
07 03 07 7	DM-0296	3147	57	50	254000	12501	5042	68			180.00-
07 03 07 7	DM-0296	3147	57	51	254000	12501	5042	68			1.80
02 03 04 7	34382	3087	93	50	254000	12501	5042	68			903.00
02 03 04 7	34382	3087	93	51	254000	12501	5042	68			9.03-
08 03 06 7	26	4778	PETTY CASH	55	254000	12501	5042	68			8.00
10 03 07 7	4315	4790	MODERN-DIE	55	254000	12501	5042	68			841.77
											2,576.31 *
											2,576.31 **
02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	69			2.50
											2.50 *
											2.50 **

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Call.

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02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	73	15.80
									15.80 *
									15.80 **
02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	75	8.00
									8.00 *
									8.00 **
02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	77	5.00
									5.00 *
									5.00 **
Total of 3 thru 5									4.875.62 ***

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